

State of Missouri  
Receipts and Disbursements - American Recovery and Reinvestment Act  
Information current as of close of business on June 2, 2009

Fund	Unaudited			Fund Balance
	Receipts	Disbursements	Transfers Out	
Federal Stimulus Funds:				
Federal Stimulus	\$ -	-	-	-
Office of Administration	-	-	-	-
Agriculture	-	-	-	-
Insurance, Financial Institutions and Professional Registration	-	-	-	-
Conservation	-	-	-	-
Economic Development	345,464.93	336,551.52	-	8,913.41
Elementary and Secondary Education	1,965.80	1,965.73	-	0.07
Higher Education	-	-	-	-
Health and Senior Services	-	-	-	-
Transportation	11,993,057.40	-	11,993,040.08	17.32
Labor and Industrial Relations	-	-	-	-
Mental Health	-	-	-	-
Natural Resources	-	-	-	-
Public Safety	-	-	-	-
Public Safety - Justice Assistance Grant	-	-	-	-
Revenue	-	-	-	-
Social Services	1,628,874.78	-	-	1,628,874.78
Corrections	-	-	-	-
Total Federal Stimulus Funds	13,969,362.91	338,517.25	11,993,040.08	1,637,805.58
Federal Budget Stabilization Funds:				
Federal Budget Stabilization	269,009,316.22	-	250,000,000.00	19,009,316.22
Medicaid Reimbursement	108,171,554.02	-	-	108,171,554.02
Education - 18%	-	-	-	-
Education - 82%	-	-	-	-
Total Federal Budget Stabilization Funds	377,180,870.24	-	250,000,000.00	127,180,870.24
Fund Totals	\$ 391,150,233.15	338,517.25	261,993,040.08	128,818,675.82

Source: Statewide Accounting System (SAM II)